



# Campaign Finance Report

**AZ REPUBLICAN PARTY**  
**Committee #: 1535**

**Treasurer: LEE, TIMOTHY**  
**3501 N 24th St, Phoenix, AZ 85016**  
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## 2009 Pre-General Election Report 1

Election Cycle: **2009-2010**  
Date Filed: October 22, 2009  
Reporting Period: November 25, 2008-October 14, 2009

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,418.22
Total Cash Receipts this Reporting Period:	\$290,104.67
Total Cash Disbursements this Reporting Period:	\$287,028.57
Cash Balance at End of Reporting Period:	\$9,494.32

Report ID: 51795

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$140,180.00	\$0.00	\$140,180.00	\$140,180.00
Contributions from Political Committees	C3	\$72,994.90	\$0.00	\$72,994.90	\$72,994.90
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$8,479.46	\$0.00	\$8,479.46	\$8,479.46
Transfers from Other Committees	T1	\$68,450.31	\$0.00	\$68,450.31	\$68,450.31
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$290,104.67	\$0.00	\$290,104.67	\$290,104.67

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$222,967.83	\$0.00	\$222,967.83	\$222,967.83
Independent Expenditures	E2	\$2,032.00	\$0.00	\$2,032.00	\$2,032.00
Contributions to Other Committees	E3	\$500.00	\$0.00	\$500.00	\$500.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$61,528.74	\$0.00	\$61,528.74	\$61,528.74
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$287,028.57	\$0.00	\$287,028.57	\$287,028.57
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$287,028.57			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	WHITE, BELINDA G	02/17/2009	\$60.00	\$60.00
<b>Address:</b>	6049 N Tocito Pl, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	ADMINISTRATOR, PIMA COUNTY REPUBLICAN PARTY			
<b>Memo:</b>	Chairman's Dinner			
<b>Name:</b>	Willis, Edward	02/17/2009	\$120.00	\$120.00
<b>Address:</b>	27214 N Makena Pl, Peoria, AZ 85383		Cash	
<b>Memo:</b>	Chairman's Dinner			
<b>Name:</b>	Gila River Indian Community	09/10/2009	\$40,000.00	\$40,000.00
<b>Address:</b>	PO Box 2160, Sacaton, AZ 85247		Cash	
<b>Memo:</b>	Filed as individual per AZSOS			
<b>Name:</b>	Click, Jim	10/06/2009	\$50,000.00	\$100,000.00
<b>Address:</b>	3725 E. Camino Principal, Tucson, AZ 85715		Cash	
<b>Occupation:</b>	President, Jim Clark Auto			
<b>Name:</b>	Click, Jim	10/13/2009	\$50,000.00	\$100,000.00
<b>Address:</b>	3725 E. Camino Principal, Tucson, AZ 85715		Cash	
<b>Occupation:</b>	President, Jim Clark Auto			
Total of Individual Contributions			\$140,180.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$140,180.00	

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	200291789 - VOTE CHUCK GRAY	12/31/2008	\$50.00	\$50.00
<b>Address:</b>	7461 E Ivyglen St, Mesa, AZ 85207		Cash	
<b>Memo:</b>	Banner Display			
<b>Name:</b>	200893553 - WARING 2008	01/23/2009	\$60.00	\$60.00
<b>Address:</b>	4366 E Campo Bello Dr, Phoenix, AZ 85032		Cash	
<b>Memo:</b>	Ticket for Chairman's Dinner			
<b>Name:</b>	200893615 - COMMITTEE TO ELECT SYLVIA ALLEN	01/26/2009	\$60.00	\$60.00
<b>Address:</b>	PO Box 952, Snowflake, AZ 85937		Cash	
<b>Memo:</b>	Chairman's Dinner			
<b>Name:</b>	200693527 - GARY PIERCE FOR ARIZONA	01/26/2009	\$50.00	\$50.00
<b>Address:</b>	2625 N 24th St, Unit 10, Mesa, AZ 85213		Cash	
<b>Memo:</b>	Payment for Banner Display			
<b>Name:</b>	Jeanes for Clerk of the Court	01/26/2009	\$50.00	\$50.00
<b>Address:</b>	2003 E Ruby Ln, Phoenix, AZ 85024		Cash	
<b>Memo:</b>	Banner Display			
<b>Name:</b>	2063 - US AIRWAYS GROUP INC STATE PAC (FORMERLY KNOWN AS AMERICA WEST AIRLINES AR	01/26/2009	\$240.00	\$240.00
<b>Address:</b>	4000 E Sky Harbor Blvd, # Ch-gov, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	Gneral Contribution			
<b>Name:</b>	Phoenix Rotary 100	03/27/2009	\$400.00	\$400.00
<b>Address:</b>	501 E Osborn Rd, Phoenix, AZ 85012		Cash	
<b>Name:</b>	American Family Insurance	05/12/2009	\$2,000.00	\$2,000.00
<b>Address:</b>	AZ PAC, 225 N 45th St, Phoenix, AZ 85023		Cash	
<b>Name:</b>	HEALTHY GOVT COMMITTEE PAC (BLUE CROSS-BLUE SHIELD OF ARIZONA)	05/12/2009	\$2,000.00	\$5,000.00
<b>Address:</b>	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
<b>Name:</b>	PINNACLE WEST PAC	05/12/2009	\$1,000.00	\$4,000.00
<b>Address:</b>	400 N 5th St, Phoenix, AZ 85004		Cash	
<b>Name:</b>	Rural Metro Employee PAC for Cost Effective Government	05/12/2009	\$1,000.00	\$1,600.00
<b>Address:</b>	8401 E Indian School Rd, Scottsdale, AZ 85251		Cash	
<b>Name:</b>	Southwest Ambulance EMS Employee PAC	05/12/2009	\$1,000.00	\$1,000.00
<b>Address:</b>	PO Box 5919, Mesa, AZ 85211		Cash	
<b>Name:</b>	200602669 - FARMERS EMPLOYEES AND AGENTS POLITICAL ACTION COMMITTEE	05/14/2009	\$1,000.00	\$1,000.00
<b>Address:</b>	18444 N 25th Ave, Phoenix, AZ 85023		Cash	
<b>Name:</b>	199802189 - HONEYWELL INTERNATIONAL PAC - ARIZONA (HIPAC-AZ)	05/15/2009	\$2,000.00	\$2,000.00
<b>Address:</b>	101 CONSTITUTION AVE NW SUITE 500 WEST, WASHINGTON, DC 20001		Cash	
<b>Name:</b>	Arizona Multihousing Assoc. PAC 001129	05/21/2009	\$3,000.00	\$3,000.00
<b>Address:</b>	5110 N 44th St, Phoenix, AZ 85018		Cash	
<b>Name:</b>	HEALTHY GOVT COMMITTEE PAC (BLUE CROSS-BLUE SHIELD OF ARIZONA)	05/26/2009	\$3,000.00	\$5,000.00
<b>Address:</b>	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	Salt River Project Political Involvement Committee	05/26/2009	\$3,000.00	\$3,000.00
<b>Address:</b>	PO Box 52025, Phoenix, AZ 85072		Cash	
<b>Name:</b>	Arizona Dental Association	05/28/2009	\$3,000.00	\$3,000.00
<b>Address:</b>	3193 N Drinkwater Blvd, Scottsdale, AZ 85251		Cash	
<b>Name:</b>	201000077 - Accenture State & Local Political Action Committee	06/01/2009	\$300.00	\$300.00
<b>Address:</b>	800 Connecticut Ave NW, Ste 600, Washington, DC 20006		Cash	
<b>Name:</b>	Arizona Osteopathic Medical Assn	06/01/2009	\$300.00	\$300.00
<b>Address:</b>	5150 N 16th St, # A-122, Phoenix, AZ 85016		Cash	
<b>Name:</b>	FENNEMORE CRAIG CITIZENS FOR PRUDENT GOVERNMENT	06/01/2009	\$1,200.00	\$1,200.00
<b>Address:</b>	3003 N Central Ave, Ste 2600, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Arizona Probation Officers Assoc PAC	06/02/2009	\$3,000.00	\$3,000.00
<b>Address:</b>	913 W McDowell Rd, Phoenix, AZ 85007		Cash	
<b>Name:</b>	ARIZONA CONTRACTORS ASSOCIATION POLITICAL ACTION COMMITTEE, INC.	06/05/2009	\$900.00	\$900.00
<b>Address:</b>	3030 N 3rd St, Ste 940, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Arizona State Lodge PAC	06/05/2009	\$600.00	\$600.00
<b>Address:</b>	PO Box 999, Mesa, AZ 85211		Cash	
<b>Name:</b>	AZ Pac - Astra Zeneca PAC	06/05/2009	\$2,500.00	\$2,500.00
<b>Address:</b>	1800 Concord Pike, Wilmington, DE 19850		Cash	
<b>Name:</b>	AZ Professional Firefighter PAC	06/05/2009	\$5,000.00	\$5,000.00
<b>Address:</b>	61 E Columbus Ave, Ste 100, Phoenix, AZ 85012		Cash	
<b>Name:</b>	1327 - AZ ROCK PRODUCTS ASSN PAC	06/05/2009	\$1,000.00	\$1,000.00
<b>Address:</b>	916 W Adams St, Phoenix, AZ 85007		Cash	
<b>Name:</b>	AZCOPS 7077	06/05/2009	\$10,000.00	\$10,000.00
<b>Address:</b>	333 W Fort Lowell Rd, Ste 211, Tucson, AZ 85705		Cash	
<b>Name:</b>	1134 - OPTOMETRIC POLITICAL ACTION COMMITTEE OF ARIZONA	06/05/2009	\$600.00	\$600.00
<b>Address:</b>	1702 E Highland Ave, Ste 213, Phoenix, AZ 85016		Cash	
<b>Name:</b>	1141 - PHOENIX LAW ENFORCEMENT ASSN PAC (PLEA PAC)	06/05/2009	\$600.00	\$600.00
<b>Address:</b>	1102 W Adams St, Phoenix, AZ 85007		Cash	
<b>Name:</b>	PINNACLE WEST PAC	06/05/2009	\$3,000.00	\$4,000.00
<b>Address:</b>	400 N 5th St, Phoenix, AZ 85004		Cash	
<b>Name:</b>	Rural Metro Employee PAC for Cost Effective Government	06/05/2009	\$600.00	\$1,600.00
<b>Address:</b>	8401 E Indian School Rd, Scottsdale, AZ 85251		Cash	
<b>Name:</b>	Zeneca, Inc-AZ PAC	06/05/2009	\$2,500.00	\$2,500.00
<b>Address:</b>	1800 Concord Pike, P.O. Box 1538, Wilmington, DE 19850		Cash	
<b>Name:</b>	Anthem Media, L.L.C.	06/09/2009	\$331.59	\$331.59
<b>Address:</b>	5524 Bee Caves Rd, Ste B5, Austin, TX 78746		Cash	
<b>Memo:</b>	Arizonans for Public Safety-Media Rebate			

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	DiCiccio for City Council	06/09/2009	\$228.00	\$1,543.46
<b>Address:</b>	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Reimbursement			
<b>Name:</b>	Union Pacific Corp Fund for Effective Govt	06/11/2009	\$5,000.00	\$5,000.00
<b>Address:</b>	600 Thirteenth Street, NW Suite #340, Washington, DC 20005		Cash	
<b>Name:</b>	AIGA Arizona Indian Gaming Association	06/18/2009	\$3,000.00	\$3,000.00
<b>Address:</b>	2214 N Central Ave, Ste 250, Phoenix, AZ 85004		Cash	
<b>Name:</b>	WYETH GOOD GOVERNMENT FUND	06/18/2009	\$1,500.00	\$1,500.00
<b>Address:</b>	5 Giralda Farms, Madison, NJ 07940		Cash	
<b>Name:</b>	Barry Paceley For A Better Phoenix	07/07/2009	\$228.00	\$228.00
<b>Address:</b>	PO Box 80512, Phoenix, AZ 85060		Cash	
<b>Memo:</b>	Reimbursement			
<b>Name:</b>	DiCiccio for City Council	07/07/2009	\$12.16	\$1,543.46
<b>Address:</b>	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Reimbursement			
<b>Name:</b>	DiCiccio for City Council	07/21/2009	\$395.94	\$1,543.46
<b>Address:</b>	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Reimbursement Re Robocall			
<b>Name:</b>	DiCiccio for City Council	07/22/2009	\$403.88	\$1,543.46
<b>Address:</b>	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Reimbursement Re Robocall			
<b>Name:</b>	DiCiccio for City Council	07/31/2009	\$13.60	\$1,543.46
<b>Address:</b>	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Reimbursement Re Robocall			
<b>Name:</b>	2145 - PFIZER INC PAC	08/04/2009	\$3,000.00	\$3,000.00
<b>Address:</b>	235 E 42nd St, New York, NY 10017		Cash	
<b>Memo:</b>	06/04/2009			
<b>Name:</b>	Friends of Bill gates	08/05/2009	\$194.00	\$194.00
<b>Address:</b>	1938 E Seminole Dr, Phoenix, AZ 85022		Cash	
<b>Memo:</b>	Reimbursement Re District 3 Data			
<b>Name:</b>	CIGNA CORPORATION PAC	08/06/2009	\$3,000.00	\$3,000.00
<b>Address:</b>	TWO LIBERTY PLACE, 1601 CHESTNUT STREET, PHILADELPHIA, PA 19192		Cash	
<b>Name:</b>	DiCiccio for City Council	08/07/2009	\$233.16	\$1,543.46
<b>Address:</b>	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Reimbursement Re Robocall			
<b>Name:</b>	DiCiccio for City Council	08/14/2009	\$51.34	\$1,543.46
<b>Address:</b>	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Reimbursement Re Robocall			

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	DiCiccio for City Council	08/14/2009	\$205.38	\$1,543.46
<b>Address:</b>	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Reimbursement Re Robocall			
<b>Name:</b>	Buehler-Garcia for Tucson	08/27/2009	\$60.24	\$60.24
<b>Address:</b>	PO Box 44253, Tucson, AZ 85733		Cash	
<b>Memo:</b>	Reimbursement Re Robocall			
<b>Name:</b>	1156 - PIMA COUNTY REPUBLICAN PARTY COMMITTEE	09/02/2009	\$127.61	\$127.61
<b>Address:</b>	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
<b>Memo:</b>	Reimbursement Re Robocall			
Total of Contributions from Committees			\$72,994.90	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$72,994.90	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	CITY OF PHOENIX	11/26/2008	\$85.00	\$85.00
<b>Address:</b>	200 W Washington St, , Phoenix, AZ 85001		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Fee, Alarm Service			
<b>Name:</b>	DELL FINANCIAL SERVICE	11/26/2008	\$197.75	\$857.44
<b>Address:</b>	PO Box 5275, , Carol Stream, IL 60197		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Capital Lease Payment			
<b>Name:</b>	DELL FINANCIAL SERVICE	11/26/2008	\$67.55	\$857.44
<b>Address:</b>	PO Box 5275, , Carol Stream, IL 60197		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Capital Lease Payment			
<b>Name:</b>	DELL FINANCIAL SERVICE	11/26/2008	\$56.22	\$857.44
<b>Address:</b>	PO Box 5275, , Carol Stream, IL 60197		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Capital Lease Payment			
<b>Name:</b>	DELL FINANCIAL SERVICE	11/26/2008	\$117.20	\$857.44
<b>Address:</b>	PO Box 5275, , Carol Stream, IL 60197		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	capital lease			
<b>Name:</b>	PHOENIX POSTMASTER	11/26/2008	\$100.00	\$100.00
<b>Address:</b>	4949 E Van Buren St, , Phoenix, AZ 85026		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	PITNEY BOWES	11/26/2008	\$146.00	\$276.00
<b>Address:</b>	PO Box 85390, , Louisville, KY 40285		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Capital Lease Payment			
<b>Name:</b>	U S POSTMASTER	11/26/2008	\$100.00	\$349.47
<b>Address:</b>	4949 E Van Buren St, , Phoenix, AZ 85026		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Postage			
<b>Name:</b>	U S POSTMASTER	11/26/2008	\$75.00	\$349.47
<b>Address:</b>	4949 E Van Buren St, , Phoenix, AZ 85026		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Postage			
<b>Name:</b>	M & I THUNDERBIRD BANK	12/04/2008	\$36.00	\$36.00
<b>Address:</b>	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	CIT Technology Fin Serv, INC	12/18/2008	\$757.58	\$3,882.81
<b>Address:</b>	PO Box 5505599, Jacksonville, FL 32255		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Capital Lease Payment			
<b>Name:</b>	DELL FINANCIAL SERVICE	12/18/2008	\$107.20	\$857.44
<b>Address:</b>	PO Box 5275, , Carol Stream, IL 60197		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Capital Lease Payment			
<b>Name:</b>	DELL FINANCIAL SERVICE	12/18/2008	\$46.22	\$857.44
<b>Address:</b>	PO Box 5275, , Carol Stream, IL 60197		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Capital Lease Payment			
<b>Name:</b>	DELL FINANCIAL SERVICE	12/18/2008	\$57.55	\$857.44
<b>Address:</b>	PO Box 5275, , Carol Stream, IL 60197		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Capital Lease Payment			
<b>Name:</b>	Mobile Mini, Inc.	12/18/2008	\$152.71	\$305.42
<b>Address:</b>	PO Box 79149, Phoenix, AZ 85062		Cash	
<b>Category:</b>	Overhead - Storage			
<b>Memo:</b>	Storage Rental			
<b>Name:</b>	Ricoh America's Corp - Arizona	12/18/2008	\$364.90	\$1,510.28
<b>Address:</b>	PO Box 790448, Saint Louis, MO 63179		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Capital Lease Payment			
<b>Name:</b>	SAMS CLUB	12/18/2008	\$657.37	\$657.37
<b>Address:</b>	2005 E Indian School Rd, , Phoenix, AZ 85016		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Christmas Party			
<b>Name:</b>	Sea Level Writing & Design	12/18/2008	\$1,500.00	\$1,500.00
<b>Address:</b>	830 N 4th Ave, Phoenix, AZ 85003		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	Direct Mail			
<b>Name:</b>	Thank-Q Rentals	12/18/2008	\$83.82	\$83.82
<b>Address:</b>	15440 N 35th Ave, Phoenix, AZ 85053		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Equipment Rental			
<b>Name:</b>	WHITE, BELINDA G	12/18/2008	\$310.06	\$610.12
<b>Address:</b>	6049 N Tocito Pl, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	ADMINISTRATOR, PIMA COUNTY REPUBLICAN PARTY			
<b>Category:</b>	Travel - Lodging			
<b>Memo:</b>	Travel For Party Secretary			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	U S POSTMASTER	12/22/2008	\$50.94	\$349.47
<b>Address:</b>	4949 E Van Buren St, , Phoenix, AZ 85026		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	State Meeting Mailing			
<b>Name:</b>	Arizona Secretary of State	12/30/2008	\$25.00	\$275.00
<b>Address:</b>	1700 W Washington St, Phoenix, AZ 85007		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	Registration Fees			
<b>Name:</b>	U S POSTMASTER	01/08/2009	\$75.00	\$349.47
<b>Address:</b>	4949 E Van Buren St, , Phoenix, AZ 85026		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	State Meeting Mailing			
<b>Name:</b>	Gary's Copier Service	01/26/2009	\$132.76	\$132.76
<b>Address:</b>	11137 E Crescent Ave, Mesa, AZ 85208		Cash	
<b>Category:</b>	Overhead - Maintenance/repair			
<b>Memo:</b>	Equipment Repair			
<b>Name:</b>	Wilson, Jeremiah	01/26/2009	\$82.37	\$82.37
<b>Address:</b>	3501 N 24th St, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	Researcher, Arizona Republican Party			
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	Telecommunications			
<b>Name:</b>	Mobile Mini, Inc.	02/06/2009	\$152.71	\$305.42
<b>Address:</b>	PO Box 79149, Phoenix, AZ 85062		Cash	
<b>Category:</b>	Overhead - Storage			
<b>Memo:</b>	Storage Rental Unit			
<b>Name:</b>	Ricoh America's Corp - Arizona	02/06/2009	\$415.58	\$1,510.28
<b>Address:</b>	PO Box 790448, Saint Louis, MO 63179		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Capital Lease Payment			
<b>Name:</b>	Blue Point LLC	02/17/2009	\$(700.00)	(\$700.00)
<b>Address:</b>	8707 E Vista Bonita Dr, Ste 240, Scottsdale, AZ 85255		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Unused Portion of Amount Paid			
<b>Original Date:</b>	10/23/2008			
<b>Original Amount:</b>	(\$4,300.00)			
<b>Name:</b>	AMERICOPY	02/24/2009	\$1,263.76	\$1,263.76
<b>Address:</b>	856 E Main St, , Mesa, AZ 85203		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Printing of Jan Brewer Buttons			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Business Journal	02/24/2009	\$99.00	\$99.00
<b>Address:</b>	101 N 1st Ave, Ste 2300, Phoenix, AZ 85003		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	Newspaper Subscription			
<b>Name:</b>	Camelback High School	02/24/2009	\$100.00	\$100.00
<b>Address:</b>	4612 N 12th St, Phoenix, AZ 85014		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Donation for Color Guard			
<b>Name:</b>	Image Design Communications	02/24/2009	\$1,021.90	\$1,102.76
<b>Address:</b>	P O Box 6311, Arizona City, AZ 85223		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Printing Expenses			
<b>Name:</b>	MARICOPA COUNTY ELECTIONS DEPARTMENT	02/24/2009	\$800.00	\$800.00
<b>Address:</b>	111 S 3rd Ave, Ste 102, Phoenix, AZ 85003		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Statutory Meeting			
<b>Name:</b>	TROPHY WORLD	02/24/2009	\$48.74	\$48.74
<b>Address:</b>	3031 N 24th St, , Phoenix, AZ 85012		Cash	
<b>Category:</b>	Event Expenses - Prizes			
<b>Memo:</b>	Trophy-Awards Dinner			
<b>Name:</b>	M&I Bank	03/27/2009	\$10.00	\$16.00
<b>Address:</b>	P.O. Box 2045, Milwaukee, WI 53201		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	Phoenix Rotary 100	03/27/2009	\$400.00	\$400.00
<b>Address:</b>	501 E Osborn Rd, Phoenix, AZ 85012		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Donation			
<b>Name:</b>	M&I Bank	03/31/2009	\$2.00	\$16.00
<b>Address:</b>	P.O. Box 2045, Milwaukee, WI 53201		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	M&I Bank	04/30/2009	\$2.00	\$16.00
<b>Address:</b>	P.O. Box 2045, Milwaukee, WI 53201		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	Mecum, Brett	05/12/2009	\$527.44	\$527.44
<b>Address:</b>	3501 N 24th St, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	Political Director, Arizona Republican Party			
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Monthly Expense Report			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Association Maintenance Service	05/29/2009	\$140.00	\$280.00
<b>Address:</b>	PO Box 64161, Phoenix, AZ 85082		Cash	
<b>Category:</b>	Overhead - Maintenance/repair			
<b>Memo:</b>	Monthly Landscaping Payment			
<b>Name:</b>	Dolphin Capital Corp.	05/29/2009	\$42.49	\$125.59
<b>Address:</b>	PO Box 605, Moberly, MO 65270		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Capital Lease Payment			
<b>Name:</b>	Embassy Suites Phoenix Biltmore	05/29/2009	\$3,315.30	\$3,315.30
<b>Address:</b>	2630 E Camelback Rd, Phoenix, AZ 85016		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Facility & Refreshments			
<b>Name:</b>	Leff, Carolyn	05/29/2009	\$168.96	\$422.59
<b>Address:</b>	10401 N 52nd St, Unit 224, Paradise Valley, AZ 85253		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Monthly Expense Report			
<b>Name:</b>	Mesa Convention Center	05/29/2009	\$324.15	\$324.15
<b>Address:</b>	263 N Center St, Mesa, AZ 85201		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Statutory Meeting			
<b>Name:</b>	Roberts, Matthew	05/29/2009	\$44.50	\$683.73
<b>Address:</b>	3246 E Elgin St, Gilbert, AZ 85295		Cash	
<b>Category:</b>	Travel - Mileage			
<b>Memo:</b>	Monthly Expense Report			
<b>Name:</b>	Schmitt, Michelle	05/29/2009	\$59.40	\$1,248.54
<b>Address:</b>	2115 E San Juan Ave, Phoenix, AZ 85016		Cash	
<b>Category:</b>	Travel - Mileage			
<b>Memo:</b>	Monthly Expense Report			
<b>Name:</b>	Shipley, Colin	05/29/2009	\$210.23	\$712.17
<b>Address:</b>	5402 E Windsor Ave, Apt 55, Phoenix, AZ 85008		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Monthly Expense Report			
<b>Name:</b>	Wyndham Phoenix	05/29/2009	\$2,625.00	\$2,625.00
<b>Address:</b>	502 E Adam St, Phoenix, AZ 85004		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Legislative Salute Location & Food			
<b>Name:</b>	M&I Bank	05/31/2009	\$2.00	\$16.00
<b>Address:</b>	P.O. Box 2045, Milwaukee, WI 53201		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Bank Service Charge			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Dennis Schmich & Co., Ltd.	06/05/2009	\$2,000.00	\$2,000.00
<b>Address:</b>	3839 N 3rd St, Ste 305, Phoenix, AZ 85012		Cash	
<b>Category:</b>	Professional Services - Accountant/bookkeeper			
<b>Name:</b>	Dolphin Capital Corp.	06/05/2009	\$40.61	\$125.59
<b>Address:</b>	PO Box 605, Moberly, MO 65270		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Memo:</b>	water purifier			
<b>Name:</b>	ElectionMall Technologies, Inc.	06/05/2009	\$945.00	\$945.00
<b>Address:</b>	1101 Pennsylvania Ave NW, Fl 6, Washington, DC 20004		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	Election e-mail			
<b>Name:</b>	FedEx	06/05/2009	\$30.30	\$44.39
<b>Address:</b>	PO Box 7221, Pasadena, CA 91109		Cash	
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	Image Design Communications	06/05/2009	\$80.86	\$1,102.76
<b>Address:</b>	P O Box 6311, Arizona City, AZ 85223		Cash	
<b>Category:</b>	Event Expenses - Postage/delivery			
<b>Name:</b>	Phoenix Airport Marriott	06/05/2009	\$8,628.66	\$11,991.12
<b>Address:</b>	1101 N 44th St, Phoenix, AZ 85008		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	Sharenet Communications Company	06/05/2009	\$838.15	\$1,679.64
<b>Address:</b>	PO Box 14349, Phoenix, AZ 85063		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Name:</b>	SRP	06/05/2009	\$962.85	\$4,019.48
<b>Address:</b>	PO Box 2950, , Phoenix, AZ 85062		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Name:</b>	The Arizona Republic	06/05/2009	\$214.70	\$214.70
<b>Address:</b>	200 E Van Buren St, Phoenix, AZ 85004		Cash	
<b>Category:</b>	Communications - Newspapers			
<b>Name:</b>	Windstone Technology, Inc.	06/05/2009	\$1,382.24	\$1,382.24
<b>Address:</b>	1645 E Missouri Ave, Ste 320, Phoenix, AZ 85016		Cash	
<b>Category:</b>	Overhead - Maintenance/repair			
<b>Name:</b>	M & I BANK	06/15/2009	\$1,000.00	\$1,297.28
<b>Address:</b>	P.O. BOX 2045, MILWAUKEE, WI 53201		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	Maricopa County Treasurer	06/15/2009	\$3,882.75	\$3,882.75
<b>Address:</b>	301 W Jefferson St, Phoenix, AZ 85003		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	property tax			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	TARS SCHOLARSHIP FUND	06/15/2009	\$1,200.00	\$1,200.00
<b>Address:</b>	1229 N Granite Reef Rd, , Scottsdale, AZ 85257		Cash	
<b>Category:</b>	Event Expenses - Prizes			
<b>Name:</b>	TIMON G. HARPER	06/15/2009	\$347.50	\$716.00
<b>Address:</b>	5317 E Forest Pleasant Pl, , Cave Creek, AZ 85331		Cash	
<b>Category:</b>	Event Expenses - Other			
<b>Name:</b>	Association Maintenance Service	06/16/2009	\$140.00	\$280.00
<b>Address:</b>	PO Box 64161, Phoenix, AZ 85082		Cash	
<b>Category:</b>	Overhead - Maintenance/repair			
<b>Name:</b>	M & I BANK	06/16/2009	\$293.13	\$1,297.28
<b>Address:</b>	P.O. BOX 2045, MILWAUKEE, WI 53201		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	MARTINEZ, TERESA	06/16/2009	\$37.71	\$137.71
<b>Address:</b>	126 E Key West Dr, Casa Grande, AZ 85222		Cash	
<b>Category:</b>	Administration - Employee related cost			
<b>Name:</b>	Schmitt, Michelle	06/16/2009	\$946.94	\$1,248.54
<b>Address:</b>	2115 E San Juan Ave, Phoenix, AZ 85016		Cash	
<b>Category:</b>	Event Expenses - Decorations/supplies			
<b>Name:</b>	Sharenet Communications Company	06/16/2009	\$841.49	\$1,679.64
<b>Address:</b>	PO Box 14349, Phoenix, AZ 85063		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Name:</b>	Shipley, Colin	06/16/2009	\$215.31	\$712.17
<b>Address:</b>	5402 E Windsor Ave, Apt 55, Phoenix, AZ 85008		Cash	
<b>Category:</b>	Administration - Employee related cost			
<b>Name:</b>	STAPLES	06/16/2009	\$974.72	\$1,261.36
<b>Address:</b>	PO Box 6721, , The Lakes, NV 88901		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	office supplies			
<b>Name:</b>	Swart, Wilma	06/16/2009	\$1,000.00	\$1,000.00
<b>Address:</b>	3931 E Morrow Dr, Phoenix, AZ 85050		Cash	
<b>Category:</b>	Professional Services - Accountant/bookkeeper			
<b>Name:</b>	Timmons, Justin	06/16/2009	\$135.00	\$135.00
<b>Address:</b>	607 N Sunway Dr, Gilbert, AZ 85233		Cash	
<b>Category:</b>	Professional Services - Consultants			
<b>Name:</b>	TIMON G. HARPER	06/16/2009	\$368.50	\$716.00
<b>Address:</b>	5317 E Forest Pleasant Pl, , Cave Creek, AZ 85331		Cash	
<b>Category:</b>	Event Expenses - Other			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	WHITE, BELINDA G	06/16/2009	\$115.00	\$610.12
<b>Address:</b>	6049 N Tocito Pl, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	ADMINISTRATOR, PIMA COUNTY REPUBLICAN PARTY			
<b>Category:</b>	Administration - Employee related cost			
<b>Name:</b>	Zona Painting Contractors	06/16/2009	\$575.00	\$1,780.00
<b>Address:</b>	1115 E Weldon Ave, Phoenix, AZ 85014		Cash	
<b>Category:</b>	Overhead - Maintenance/repair			
<b>Name:</b>	All About Business Equipment	06/30/2009	\$65.00	\$65.00
<b>Address:</b>	9824 N 17th Dr, Phoenix, AZ 85021		Cash	
<b>Category:</b>	Overhead - Maintenance/repair			
<b>Name:</b>	Auto Owners Insurance	06/30/2009	\$83.66	\$167.32
<b>Address:</b>	PO Box 30315, , Lansing, MI 48909		Cash	
<b>Category:</b>	Administration - Insurance			
<b>Name:</b>	CIT Technology Fin Serv, INC	06/30/2009	\$852.49	\$3,882.81
<b>Address:</b>	PO Box 5505599, Jacksonville, FL 32255		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	capital lease			
<b>Name:</b>	DELL FINANCIAL SERVICE	06/30/2009	\$207.75	\$857.44
<b>Address:</b>	PO Box 5275, , Carol Stream, IL 60197		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	capital lease			
<b>Name:</b>	Dolphin Capital Corp.	06/30/2009	\$42.49	\$125.59
<b>Address:</b>	PO Box 605, Moberly, MO 65270		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Name:</b>	Personnel Concepts Limited	06/30/2009	\$19.95	\$19.95
<b>Address:</b>	PO Box 3353, San Dimas, CA 91773		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	Updated Labor Law Poster			
<b>Name:</b>	PITNEY BOWES	06/30/2009	\$130.00	\$276.00
<b>Address:</b>	PO Box 85390, , Louisville, KY 40285		Cash	
<b>Category:</b>	Overhead - Rent			
<b>Memo:</b>	postage machine			
<b>Name:</b>	Ricoh America's Corp - Arizona	06/30/2009	\$364.90	\$1,510.28
<b>Address:</b>	PO Box 790448, Saint Louis, MO 63179		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	copier lease			
<b>Name:</b>	SRP	06/30/2009	\$830.92	\$4,019.48
<b>Address:</b>	PO Box 2950, , Phoenix, AZ 85062		Cash	
<b>Category:</b>	Overhead - Utilities			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	T-Mobile	06/30/2009	\$1,474.26	\$1,474.26
<b>Address:</b>	PO Box 51843, Los Angeles, CA 90051		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Name:</b>	Waste Management	06/30/2009	\$182.34	\$369.89
<b>Address:</b>	1580 E Elwood St, Phoenix, AZ 85040		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Name:</b>	Leff, Carolyn	07/15/2009	\$253.63	\$422.59
<b>Address:</b>	10401 N 52nd St, Unit 224, Paradise Valley, AZ 85253		Cash	
<b>Category:</b>	Administration - Employee related cost			
<b>Name:</b>	MARICOPA COUNTY SHERIFF	07/15/2009	\$30.00	\$30.00
<b>Address:</b>	100 W Washington St, , Phoenix, AZ 85003		Cash	
<b>Category:</b>	Communications - production cost			
<b>Name:</b>	MARTINEZ, TERESA	07/15/2009	\$100.00	\$137.71
<b>Address:</b>	126 E Key West Dr, Casa Grande, AZ 85222		Cash	
<b>Category:</b>	Administration - Employee related cost			
<b>Name:</b>	Roberts, Matthew	07/15/2009	\$639.23	\$683.73
<b>Address:</b>	3246 E Elgin St, Gilbert, AZ 85295		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Memo:</b>	camera equipment			
<b>Name:</b>	Schmitt, Michelle	07/15/2009	\$242.20	\$1,248.54
<b>Address:</b>	2115 E San Juan Ave, Phoenix, AZ 85016		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	Shipley, Colin	07/15/2009	\$286.63	\$712.17
<b>Address:</b>	5402 E Windsor Ave, Apt 55, Phoenix, AZ 85008		Cash	
<b>Category:</b>	Travel - Lodging			
<b>Name:</b>	U S POSTMASTER	07/15/2009	\$48.53	\$349.47
<b>Address:</b>	4949 E Van Buren St, , Phoenix, AZ 85026		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	postage			
<b>Name:</b>	M & I BANK	07/31/2009	\$2.15	\$1,297.28
<b>Address:</b>	P.O. BOX 2045, MILWAUKEE, WI 53201		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	AMERICOPY	08/04/2009	\$889.46	\$889.46
<b>Address:</b>	1755 S HORNE, MESA, AZ 85201		Cash	
<b>Category:</b>	Professional Services - Mailing services			
<b>Name:</b>	Auto Owners Insurance	08/04/2009	\$83.66	\$167.32
<b>Address:</b>	PO Box 30315, , Lansing, MI 48909		Cash	
<b>Category:</b>	Administration - Insurance			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Runbeck Election Services	08/04/2009	\$1,297.20	\$1,297.20
<b>Address:</b>	2404 W 14th St, Ste 110, Tempe, AZ 85281		Cash	
<b>Category:</b>	Professional Services - Other			
<b>Memo:</b>	election services			
<b>Name:</b>	SRP	08/04/2009	\$1,171.22	\$4,019.48
<b>Address:</b>	PO Box 2950, , Phoenix, AZ 85062		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Name:</b>	STAPLES	08/04/2009	\$286.64	\$1,261.36
<b>Address:</b>	PO Box 6721, , The Lakes, NV 88901		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	supplies			
<b>Name:</b>	YAVAPAI COUNTY REPUBLICAN COMMITTEE	08/04/2009	\$1,120.00	\$1,120.00
<b>Address:</b>	1310 W Ridge Dr, , Prescott, AZ 86305		Cash	
<b>Category:</b>	Professional Services - Other			
<b>Memo:</b>	voter registrations			
<b>Name:</b>	Outback Steakhouse	08/21/2009	\$300.00	\$300.00
<b>Address:</b>	4715 E Cactus Rd, Phoenix, AZ 85032		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	Arizona Republican Party Federal Acct	08/26/2009	\$2,000.00	\$2,000.00
<b>Address:</b>	3501 N 24th St, Phoenix, AZ 85016		Cash	
<b>Category:</b>	Administration - Employee related cost			
<b>Memo:</b>	reimbursement for non federal payroll			
<b>Name:</b>	M & I BANK	08/31/2009	\$2.00	\$1,297.28
<b>Address:</b>	P.O. BOX 2045, MILWAUKEE, WI 53201		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	CIT Technology Fin Serv, INC	09/01/2009	\$757.58	\$3,882.81
<b>Address:</b>	PO Box 5505599, Jacksonville, FL 32255		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Copier lease			
<b>Name:</b>	FedEx	09/01/2009	\$14.09	\$44.39
<b>Address:</b>	PO Box 7221, Pasadena, CA 91109		Cash	
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	WYNDHAM PHOENIX	09/10/2009	\$15,542.33	\$15,542.33
<b>Address:</b>	50 E Adams St, , Phoenix, AZ 85004		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	Northwest Airlines	09/11/2009	\$729.21	\$729.21
<b>Address:</b>	Sky Harbor International Airport, Phoenix, AZ 85001		Cash	
<b>Category:</b>	Travel - Airfare			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	United Airlines	09/11/2009	\$212.60	\$212.60
<b>Address:</b>	Sky Harbor International Airport, Phoenix, AZ 85001		Cash	
<b>Category:</b>	Travel - Airfare			
<b>Name:</b>	The Capital Grille	09/15/2009	\$60.00	\$60.00
<b>Address:</b>	2502 E Camelback Rd, Phoenix, AZ 85016		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	AzFRW	09/22/2009	\$150.00	\$150.00
<b>Address:</b>	3501 N 24th St, Phoenix, AZ 85016		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	Advertising in newsletter			
<b>Name:</b>	CIT Technology Fin Serv, INC	09/22/2009	\$757.58	\$3,882.81
<b>Address:</b>	PO Box 5505599, Jacksonville, FL 32255		Cash	
<b>Category:</b>	Overhead - Rent			
<b>Memo:</b>	Copier lease			
<b>Name:</b>	SRP	09/22/2009	\$1,054.49	\$4,019.48
<b>Address:</b>	PO Box 2950, , Phoenix, AZ 85062		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Name:</b>	Webb & Greer Insurance	09/22/2009	\$68.00	\$68.00
<b>Address:</b>	301 W Warner Rd, Ste 113, Tempe, AZ 85284		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	Insurance			
<b>Name:</b>	Zona Painting Contractors	09/22/2009	\$630.00	\$1,780.00
<b>Address:</b>	1115 E Weldon Ave, Phoenix, AZ 85014		Cash	
<b>Category:</b>	Overhead - Maintenance/repair			
<b>Name:</b>	Arizona Secretary of State	09/23/2009	\$250.00	\$275.00
<b>Address:</b>	1700 W Washington St, Phoenix, AZ 85007		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Standing Committee filing fee			
<b>Name:</b>	Lincoln Strategy Group	09/23/2009	\$48,766.90	\$138,766.90
<b>Address:</b>	80 E Rio Salado Pkwy, Ste 814, Tempe, AZ 85281		Cash	
<b>Category:</b>	Professional Services - Mailing services			
<b>Memo:</b>	Tucson GOTV			
<b>Name:</b>	CIT Technology Fin Serv, INC	09/30/2009	\$757.58	\$3,882.81
<b>Address:</b>	PO Box 5505599, Jacksonville, FL 32255		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Copier lease			
<b>Name:</b>	Council For National Policy	09/30/2009	\$575.00	\$575.00
<b>Address:</b>	10329-A Democracy Lane, Fairfax, VA 22030		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Registration Fee			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Ricoh America's Corp - Arizona	09/30/2009	\$364.90	\$1,510.28
<b>Address:</b>	PO Box 790448, Saint Louis, MO 63179		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Copier lease			
<b>Name:</b>	University Club of Phoenix	09/30/2009	\$305.41	\$305.41
<b>Address:</b>	39 E Monte Vista Rd, Phoenix, AZ 85004		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	Waste Management	09/30/2009	\$187.55	\$369.89
<b>Address:</b>	1580 E Elwood St, Phoenix, AZ 85040		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Memo:</b>	Trash			
<b>Name:</b>	Wilma Swart Bookkeeping	09/30/2009	\$1,000.00	\$1,000.00
<b>Address:</b>	19300 N. 90th St., Scottsdale, AZ 85260		Cash	
<b>Category:</b>	Professional Services - Accountant/bookkeeper			
<b>Name:</b>	Zona Painting Contractors	09/30/2009	\$575.00	\$1,780.00
<b>Address:</b>	1115 E Weldon Ave, Phoenix, AZ 85014		Cash	
<b>Category:</b>	Overhead - Maintenance/repair			
<b>Name:</b>	Lincoln Strategy Group	10/06/2009	\$45,000.00	\$138,766.90
<b>Address:</b>	80 E Rio Salado Pkwy, Ste 814, Tempe, AZ 85281		Cash	
<b>Category:</b>	Professional Services - Mailing services			
<b>Memo:</b>	Tucson City council			
<b>Name:</b>	WHITE, BELINDA G	10/08/2009	\$185.06	\$610.12
<b>Address:</b>	6049 N Tocito Pl, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	ADMINISTRATOR, PIMA COUNTY REPUBLICAN PARTY			
<b>Category:</b>	Administration - Employee related cost			
<b>Name:</b>	Lincoln Strategy Group	10/13/2009	\$45,000.00	\$138,766.90
<b>Address:</b>	80 E Rio Salado Pkwy, Ste 814, Tempe, AZ 85281		Cash	
<b>Category:</b>	Professional Services - Mailing services			
<b>Memo:</b>	Tucson City elections			
<b>Name:</b>	Phoenix Airport Marriott	10/13/2009	\$3,362.46	\$11,991.12
<b>Address:</b>	1101 N 44th St, Phoenix, AZ 85008		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
Total of Operating Expenses			\$223,667.83	
Total of Refunds, Rebates, and Credits Received			(\$700.00)	
Net Total of Operating Expenses			\$222,967.83	

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	COLEMAN DAHM & ASSOC	09/25/2009	\$2,032.00	\$2,032.00
Address:	4715 N 32nd St, , Phoenix, AZ 85018		Cash	
Category:	Professional Services - Mailing services			
Benefits:	200291937 - FRIENDS OF SAL DICICCIO			
Total of Independent Expenditures			\$2,032.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$2,032.00	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	1160 - MARICOPA COUNTY REPUBLICAN COMMITTEE	10/08/2009	\$500.00	\$500.00
Address:	5520 E San Miguel Ave, Paradise Valley, AZ 85253		Cash	
Memo:	State Fair booth			
Total of Contributions to Other Committees			\$500.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$500.00	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	STATE OF ARIZONA	02/17/2009	\$837.73	\$8,479.46
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Memo:</b>	State Income Tax Check-off			
<b>Name:</b>	STATE OF ARIZONA	02/17/2009	\$837.73	\$8,479.46
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Tax Check-Off			
<b>Name:</b>	STATE OF ARIZONA	05/05/2009	\$3,402.00	\$8,479.46
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Tax Check-Off			
<b>Name:</b>	STATE OF ARIZONA	05/05/2009	\$3,402.00	\$8,479.46
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Memo:</b>	State Income Tax Check-off			
Total of Other Receipts, Interest & Dividends			\$8,479.46	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$8,479.46	

**Schedule T1 - Transfers to/from other committees**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	200810224 - No On Prop 202	12/30/2008	\$7,822.30	\$7,822.30
<b>Address:</b>	1246 E Luke Ave, Phoenix, AZ 85014		Cash	
<b>Trans. Type:</b>	Shared Expense Monies from Another Committee			
<b>Name:</b>	The Arizona Republican Party Building and Operations Account	12/30/2008	\$1,500.00	\$1,640.00
<b>Address:</b>	3501 N 24th St, Phoenix, AZ 85016		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Payment for Shared Expenses			
<b>Name:</b>	Arizona Republican Party Federal Acct	01/07/2009	\$7,500.00	\$65,028.74
<b>Address:</b>	3501 N 24th St, Phoenix, AZ 85016		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Payment for Shared Expenses Re Payroll			
<b>Name:</b>	Arizona Republican Party Federal Acct	01/13/2009	\$1,500.00	\$65,028.74
<b>Address:</b>	3501 N 24th St, Phoenix, AZ 85016		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Payment for Shared Expenses Re General Expenses			
<b>Name:</b>	Arizona Republican Party Federal Acct	02/27/2009	\$2,500.00	\$65,028.74
<b>Address:</b>	3501 N 24th St, Phoenix, AZ 85016		Cash	
<b>Trans. Type:</b>	Shared Expense Monies from Another Committee			
<b>Memo:</b>	Shared Expense Monies From Another Committee			
<b>Name:</b>	Arizona Republican Party Federal Acct	02/27/2009	\$2,500.00	\$65,028.74
<b>Address:</b>	3501 N 24th St, Phoenix, AZ 85016		Cash	
<b>Trans. Type:</b>	Shared Expense Monies from Another Committee			
<b>Memo:</b>	Payment Toward Shared Expenses			
<b>Name:</b>	Arizona Republican Party Federal Acct	05/12/2009	\$10,000.00	\$65,028.74
<b>Address:</b>	3501 N 24th St, Phoenix, AZ 85016		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Shared Expenses Payment Re Payroll			
<b>Name:</b>	Arizona Republican Party Federal Acct	05/29/2009	\$7,040.56	\$65,028.74
<b>Address:</b>	3501 N 24th St, Phoenix, AZ 85016		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Monthly Expense Report			
<b>Name:</b>	The Arizona Republican Party Building and Operations Account	06/01/2009	\$140.00	\$1,640.00
<b>Address:</b>	3501 N 24th St, Phoenix, AZ 85016		Cash	
<b>Trans. Type:</b>	Shared Expense Monies from Another Committee			
<b>Memo:</b>	Payment for Shared Expenses			
<b>Name:</b>	Arizona Republican Party Federal Acct	06/16/2009	\$7,098.19	\$65,028.74
<b>Address:</b>	3501 N 24th St, Phoenix, AZ 85016		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	reimburse for non-federal payroll			

**Schedule T1 - Transfers to/from other committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	MC Gibbon Campaign Committee	09/08/2009	\$488.01	\$488.01
<b>Address:</b>	PO Box 647, Green Valley, AZ 85622		Cash	
<b>Trans. Type:</b>	Shared Expense Monies from Another Committee			
<b>Memo:</b>	Distribution of Surplus Campaign Funds			
<b>Name:</b>	Arizona Republican Party Federal Acct	09/09/2009	\$14,011.78	\$65,028.74
<b>Address:</b>	3501 N 24th St, Phoenix, AZ 85016		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Non federal payroll			
<b>Name:</b>	Arizona Republican Party Federal Acct	09/10/2009	\$10,000.00	\$65,028.74
<b>Address:</b>	3501 N 24th St, Phoenix, AZ 85016		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Reimburse for non-federal payroll			
<b>Name:</b>	Pima County Republican Party	09/23/2009	\$55,000.00	\$55,000.00
<b>Address:</b>	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
<b>Trans. Type:</b>	Shared Expense Monies from Another Committee			
<b>Memo:</b>	Shared Expense Monies From Another Committee			
<b>Name:</b>	Arizona Republican Party Federal Acct	10/13/2009	\$2,878.21	\$65,028.74
<b>Address:</b>	3501 N 24th St, Phoenix, AZ 85016		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	reimburse non-federal portion of payroll			
Total of Funds Transferred to This Committee			\$68,450.31	
Total of Funds Transferred to Other Committees			(\$61,528.74)	

